

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	37 109	29 100	29 100	29 209	30 953	33 376	35 993
Service charges	-	-	-	57 748	59 103	59 103	59 954	71 825	79 927	91 886
Investment revenue	-	-	-	300	370	370	1 144	360	374	379
Transfers recognised - operational	-	-	-	47 386	92 769	92 769	64 511	44 285	49 207	51 166
Other own revenue	-	-	-	21 717	10 328	10 328	(551)	9 798	10 573	11 412
Total Revenue (excluding capital transfers and contributions)	-	-	-	164 260	191 669	191 669	154 268	157 220	173 457	190 836
Employee costs	-	-	-	45 862	41 844	41 844	39 445	49 988	53 185	57 963
Remuneration of councillors	-	-	-	3 412	3 412	3 412	3 311	3 575	3 857	4 155
Depreciation & asset impairment	-	-	-	8 525	10 729	10 729	11 648	11 050	11 910	12 836
Finance charges	-	-	-	2 200	2 030	2 030	1 961	1 701	1 836	1 982
Materials and bulk purchases	-	-	-	20 627	21 225	21 225	18 599	26 371	32 883	41 017
Transfers and grants	-	-	-	5 550	5 350	5 350	37 186	6 133	6 550	7 050
Other expenditure	-	-	-	78 044	89 203	89 203	31 521	68 149	73 353	76 939
Total Expenditure	-	-	-	164 219	173 792	173 792	143 670	166 967	183 573	201 940
Surplus/(Deficit)	-	-	-	40	17 877	17 877	10 597	(9 747)	(10 116)	(11 105)
Transfers recognised - capital	-	-	-	-	-	-	10 686	44 007	12 082	10 451
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	40	17 877	17 877	21 284	34 260	1 966	(653)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	40	17 877	17 877	21 284	34 260	1 966	(653)
Capital expenditure & funds sources										
Capital expenditure	-	-	-	29 799	39 179	39 179	20 336	50 148	17 058	15 431
Transfers recognised - capital	-	-	-	27 648	27 637	27 637	16 294	44 007	12 199	10 577
Public contributions & donations	-	-	-	-	99	99	155	-	-	-
Borrowing	-	-	-	685	9 795	9 795	2 346	3 725	880	680
Internally generated funds	-	-	-	1 466	1 648	1 648	1 541	2 416	3 979	4 174
Total sources of capital funds	-	-	-	29 799	39 179	39 179	20 336	50 148	17 058	15 431
Financial position										
Total current assets	-	-	-	-	-	-	-	41 330	36 814	34 045
Total non current assets	-	-	-	-	-	-	-	194 800	199 888	193 725
Total current liabilities	-	-	-	-	-	-	-	24 389	21 675	16 211
Total non current liabilities	-	-	-	-	-	-	-	34 774	33 738	31 643
Community wealth/Equity	-	-	-	-	-	-	-	176 968	181 289	179 916
Cash flows										
Net cash from (used) operating	-	-	-	43 408	43 408	43 408	29 013	44 655	15 426	17 025
Net cash from (used) investing	-	-	-	(27 681)	(27 681)	(27 681)	(37 565)	(50 148)	(17 058)	(15 431)
Net cash from (used) financing	-	-	-	(352)	(352)	(352)	958	1 818	(1 630)	(2 490)
Cash/cash equivalents at the year end	-	-	-	15 374	15 374	15 374	(9 297)	10 118	6 857	5 961
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	10 118	6 857	5 961
Application of cash and investments	20 970	14 109								

Western Cape: Beaufort West(WC053) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2010

Standard Classification Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		-	-	-	61 250	51 348	51 348	56 505	63 521	65 037
Executive & Council					22 941	19 636	19 636	23 738	26 658	29 212
Budget & Treasury Office						30 965	30 965			
Corporate Services					38 308	747	747	32 767	36 863	35 825
<i>Community and Public Safety</i>		-	-	-	16 697	32 938	32 938	16 943	16 435	16 672
Community & Social Services					587	569	569	487	517	240
Sport And Recreation					1 319	547	547	127	138	149
Public Safety					9 960	7 700	7 700	8 822	9 527	10 290
Housing					4 832	24 123	24 123	7 507	6 253	5 994
Health										
<i>Economic and Environmental Services</i>		-	-	-	10 511	7 558	7 558	12 242	9 454	11 392
Planning and Development					215	1 293	1 293	205	178	192
Road Transport					10 296	6 265	6 265	12 037	9 276	11 200
Environmental Protection										
<i>Trading Services</i>		-	-	-	75 802	99 793	99 793	115 538	96 129	108 185
Electricity					49 523	70 443	70 443	61 218	68 351	78 185
Water					13 184	15 715	15 715	39 456	11 725	12 663
Waste Water Management					9 290	9 653	9 653	10 393	11 225	12 123
Waste Management					3 806	3 983	3 983	4 470	4 828	5 214
<i>Other</i>	4					31	31			
Total Revenue - Standard	2	-	-	-	164 260	191 669	191 669	201 227	185 539	201 287
Expenditure - Standard										
<i>Governance and Administration</i>		-	-	-	51 025	42 144	42 144	43 985	46 961	50 881
Executive & Council					21 034	18 462	18 462	18 883	19 746	21 736
Budget & Treasury Office						21 037	21 037			
Corporate Services					29 991	2 645	2 645	25 102	27 215	29 145
<i>Community and Public Safety</i>		-	-	-	23 155	40 210	40 210	27 609	27 726	29 174
Community & Social Services					3 599	3 519	3 519	4 261	4 363	4 702
Sport And Recreation					5 592	5 002	5 002	5 779	6 241	6 741
Public Safety					8 091	8 045	8 045	8 856	9 564	10 330
Housing					5 873	23 644	23 644	8 713	7 557	7 401
Health										
<i>Economic and Environmental Services</i>		-	-	-	22 245	17 221	17 221	19 264	20 862	22 521
Planning and Development					2 677	3 988	3 988	3 393	3 720	4 007
Road Transport					19 568	13 233	13 233	15 872	17 142	18 513
Environmental Protection										
<i>Trading Services</i>		-	-	-	67 610	74 058	74 058	76 011	87 919	99 250
Electricity					45 311	54 422	54 422	53 220	63 610	72 996
Water					13 818	11 696	11 696	12 360	13 044	14 087
Waste Water Management					3 197	3 181	3 181	5 013	5 414	5 847
Waste Management					5 284	4 759	4 759	5 418	5 852	6 320
<i>Other</i>	4				185	160	160	98	105	116
Total Expenditure - Standard	3	-	-	-	164 219	173 792	173 792	166 967	183 573	201 940
Surplus/(Deficit) for the year		-	-	-	40	17 877	17 877	34 260	1 966	(653)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Western Cape: Beaufort West(WC053) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description		Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands												
Revenue By Source												
Property rates	2	-	-	-	35 909	28 500	28 500	28 880	30 293	32 716	35 333	
Property rates - penalties and collection charges		-	-	-	1 200	600	600	329	660	660	660	
Service charges - electricity revenue	2	-	-	-	35 646	36 249	36 249	37 528	46 712	52 805	62 594	
Service charges - water revenue	2	-	-	-	9 413	9 653	9 653	9 171	10 824	11 690	12 625	
Service charges - sanitation revenue	2	-	-	-	8 885	9 222	9 222	9 255	9 972	10 770	11 631	
Service charges - refuse revenue	2	-	-	-	3 804	3 979	3 979	3 999	4 317	4 663	5 036	
Service charges - other		-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		-	-	-	502	621	621	1 102	483	521	563	
Interest earned - external investments		-	-	-	300	370	370	1 144	360	374	379	
Interest earned - outstanding debtors		-	-	-	-	-	-	895	736	795	859	
Dividends received		-	-	-	-	-	-	-	-	-	-	
Fines		-	-	-	9 562	7 477	7 477	6 693	8 606	9 294	10 038	
Licences and permits		-	-	-	485	529	529	534	563	608	657	
Agency services		-	-	-	410	400	400	412	450	486	525	
Transfers recognised - operational		-	-	-	47 386	92 769	92 769	64 511	44 285	49 207	51 166	
Other own revenue	2	-	-	-	10 757	1 299	1 299	(10 526)	(1 042)	(1 133)	(1 230)	
Gains on disposal of PPE		-	-	-	2	2	2	339	2	2	2	
Total Revenue (excl. capital transfers and contributions)			-	-	-	164 260	191 669	191 669	154 268	157 220	173 457	190 836
Expenditure By Type												
Employee related costs	2	-	-	-	45 862	41 844	41 844	39 445	49 988	53 185	57 963	
Remuneration of councillors		-	-	-	3 412	3 412	3 412	3 311	3 575	3 857	4 155	
Debt impairment	3	-	-	-	3 952	5 102	5 102	5 102	5 477	5 916	6 389	
Depreciation and asset impairment	2	-	-	-	8 525	10 729	10 729	11 648	11 050	11 910	12 836	
Finance charges		-	-	-	2 200	2 030	2 030	1 961	1 701	1 836	1 982	
Bulk purchases	2	-	-	-	20 627	21 225	21 225	18 599	26 371	32 883	41 017	
Other Materials	8	-	-	-	-	-	-	-	-	-	-	
Contract services		-	-	-	3 781	3 494	3 494	524	3 020	3 261	3 521	
Transfers and grants		-	-	-	5 550	5 350	5 350	37 186	6 133	6 550	7 050	
Other expenditure	4,5	-	-	-	70 311	80 607	80 607	25 895	59 651	64 176	67 029	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	
Total Expenditure			-	-	-	164 219	173 792	173 792	143 670	166 967	183 573	201 940
Surplus/(Deficit)			-	-	-	40	17 877	17 877	10 597	(9 747)	(10 116)	(11 105)
Transfers recognised - capital	6	-	-	-	-	-	-	10 686	44 007	12 082	10 451	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions			-	-	-	40	17 877	17 877	21 284	34 260	1 966	(653)
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			-	-	-	40	17 877	17 877	21 284	34 260	1 966	(653)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			-	-	-	40	17 877	17 877	21 284	34 260	1 966	(653)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			-	-	-	40	17 877	17 877	21 284	34 260	1 966	(653)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Beaufort West(WC053) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Capital Expenditure - Standard											
<i>Governance and Administration</i>		-	-	-	342	375	375	384	2 443	3 730	120
Executive & Council					74	68	68	106	39	100	
Budget & Treasury Office						308	308	274			
Corporate Services					269			4	2 405	3 630	120
<i>Community and Public Safety</i>		-	-	-	5 645	638	638	297	871	400	285
Community & Social Services					175	155	155	104	94		
Sport And Recreation					336	453	453	164	330	320	205
Public Safety					690	30	30	30	440	80	80
Housing					4 444				7		
Health											
<i>Economic and Environmental Services</i>		-	-	-	7 077	5 659	5 659	2 829	12 297	8 974	10 657
Planning and Development					22	22	22	20			
Road Transport					7 055	5 637	5 637	2 809	12 297	8 974	10 657
Environmental Protection											
<i>Trading Services</i>		-	-	-	16 735	32 507	32 507	16 826	34 537	3 954	4 369
Electricity					12 842	19 881	19 881	6 536	2 511	3 764	4 119
Water					3 693	6 820	6 820	6 639	29 471	110	140
Waste Water Management					143	4 849	4 849	2 693	2 495	40	65
Waste Management					57	956	956	958	60	40	45
<i>Other</i>											
Total Capital Expenditure - Standard	3	-	-	-	29 799	39 179	39 179	20 336	50 148	17 058	15 431
Funded by:											
National Government					27 648	27 637	27 637	16 294	44 007	12 199	10 577
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	-	27 648	27 637	27 637	16 294	44 007	12 199	10 577
Public contributions and donations	5					99	99	155			
Borrowing	6				685	9 795	9 795	2 346	3 725	880	680
Internally generated funds					1 466	1 648	1 648	1 541	2 416	3 979	4 174
Total Capital Funding	7	-	-	-	29 799	39 179	39 179	20 336	50 148	17 058	15 431

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Western Cape: Beaufort West(WC053) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
ASSETS											
Current assets											
Cash									12	12	12
Call investment deposits	1								11 689	7 622	6 332
Consumer debtors	1								23 612	23 390	22 159
Other debtors									3 027	2 984	3 022
Current portion of long-term receivables											
Inventory	2								2 990	2 806	2 520
Total current assets		-	-	-	-	-	-	-	41 330	36 814	34 045
Non current assets											
Long-term receivables											
Investments											
Investment property									1 476	1 417	1 358
Investment in Associate											
Property, plant and equipment	3								193 317	198 464	192 361
Agricultural											
Biological											
Intangible									7	7	7
Other non-current assets											
Total non current assets		-	-	-	-	-	-	-	194 800	199 888	193 725
TOTAL ASSETS		-	-	-	-	-	-	-	236 130	236 702	227 770
LIABILITIES											
Current liabilities											
Bank overdraft	1								1 583	777	383
Borrowing	4								2 510	3 170	3 790
Consumer deposits									747	836	913
Trade and other payables	4								19 549	16 892	11 125
Provisions											
Total current liabilities		-	-	-	-	-	-	-	24 389	21 675	16 211
Non current liabilities											
Borrowing									16 725	14 436	11 326
Provisions									18 049	19 303	20 317
Total non current liabilities		-	-	-	-	-	-	-	34 774	33 738	31 643
TOTAL LIABILITIES		-	-	-	-	-	-	-	59 163	55 413	47 854
NET ASSETS	5	-	-	-	-	-	-	-	176 968	181 289	179 916
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)									170 588	176 650	174 930
Reserves	4								6 380	4 639	4 986
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-	-	176 968	181 289	179 916

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: Beaufort West(WC053) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other					99 811	99 811	99 811	84 747	92 056	100 505	113 202
Government - operating	1				19 705	19 705	19 705	40 372	88 292	61 289	61 617
Government - capital	1				27 681	27 681	27 681				
Interest					984	984	984				
Dividends											
Payments											
Suppliers and employees					(95 554)	(95 554)	(95 554)	(42 996)	(50 214)	(53 401)	(58 180)
Finance charges					(2 460)	(2 460)	(2 460)	(53 110)	(85 478)	(92 967)	(99 614)
Transfers and grants	1				(6 760)	(6 760)	(6 760)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	43 408	43 408	43 408	29 013	44 655	15 426	17 025
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								5 265			
Payments											
Capital assets					(27 681)	(27 681)	(27 681)	(42 831)	(50 148)	(17 058)	(15 431)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(27 681)	(27 681)	(27 681)	(37 565)	(50 148)	(17 058)	(15 431)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								1 986	3 725	880	680
Borrowing long term/refinancing					685	685	685				
Increase (decrease) in consumer deposits								146			
Payments											
Repayment of borrowing					(1 037)	(1 037)	(1 037)	(1 174)	(1 907)	(2 510)	(3 170)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(352)	(352)	(352)	958	1 818	(1 630)	(2 490)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	15 374	15 374	15 374	(7 594)	(3 674)	(3 261)	(896)
Cash/cash equivalents at the year begin:	2							(1 703)	13 792	10 118	6 857
Cash/cash equivalents at the year end:	2				15 374	15 374	15 374	(9 297)	10 118	6 857	5 961

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Beaufort West(WC053) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description		Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CAPITAL EXPENDITURE											
Total New Assets		1	-	-	-	27 614	35 115	35 115	42 365	5 776	2 489
Infrastructure - Road Transport						9 675	5 832	5 832	8 521		
Infrastructure - Electricity						13 265	18 449	18 449	2 290	1 430	1 574
Infrastructure - Water							6 284	6 284	28 600		
Infrastructure - Sanitation							1 735	1 735			
Infrastructure - Other							99	99			
Infrastructure			-	-	-	22 940	32 400	32 400	39 411	1 430	1 574
Community											
Heritage assets											
Investment properties											
Other assets		6				4 674	2 716	2 716	2 954	4 346	915
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets		2	-	-	-	2 185	4 064	4 064	7 783	11 282	12 942
Infrastructure - Road Transport						544			3 584	8 699	10 577
Infrastructure - Electricity							70	70	231	1 805	1 905
Infrastructure - Water							101	101	725		
Infrastructure - Sanitation							3 000	3 000	2 400		
Infrastructure - Other											
Infrastructure			-	-	-	544	3 171	3 171	6 940	10 504	12 482
Community											
Heritage assets											
Investment properties											
Other assets		6				1 641	893	893	843	778	460
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			-	-	-	10 219	5 832	5 832	12 105	8 699	10 577
Infrastructure - Electricity			-	-	-	13 265	18 519	18 519	2 521	3 235	3 479
Infrastructure - Water			-	-	-	-	6 385	6 385	29 325	-	-
Infrastructure - Sanitation			-	-	-	-	4 735	4 735	2 400	-	-
Infrastructure - Other			-	-	-	-	99	99	-	-	-
Infrastructure			-	-	-	23 484	35 571	35 571	46 351	11 934	14 056
Community			-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	-	-	-	6 315	3 608	3 608	3 797	5 124	1 375
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			-	-	-	29 799	39 179	39 179	50 148	17 058	15 431
ASSET REGISTER SUMMARY - PPE (WDV)											
		5									
Infrastructure - Road Transport						10 219	5 832	5 832	12 105	8 699	10 577
Infrastructure - Electricity						13 265	18 519	18 519	2 521	3 235	3 479
Infrastructure - Water							6 385	6 385	29 325		
Infrastructure - Sanitation							4 735	4 735	2 400		
Infrastructure - Other							99	99			
Infrastructure			-	-	-	23 484	35 571	35 571	46 351	11 934	14 056
Community											
Heritage assets											
Investment properties											
Other assets		6				6 315	3 608	3 608	3 797	5 124	1 375
Agricultural assets											
Biological assets											
Intangibles											
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			-	-	-	29 799	39 179	39 179	50 148	17 058	15 431
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3				8 525	10 729	10 729	11 050	11 910	12 836
Repairs and Maintenance by Asset Class			-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6,7									
TOTAL EXPENDITURE OTHER ITEMS			-	-	-	8 525	10 729	10 729	11 050	11 910	12 836
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	7.9%	11.6%	11.6%	18.4%	195.3%	520.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	25.6%	37.9%	37.9%	70.4%	94.7%	100.8%
R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			0.0%	0.0%	0.0%	7.0%	10.0%	10.0%	16.0%	66.0%	84.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Household service targets	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		3	3	3	4	4	4	4	4	4
Sanitation (free minimum level service)		3	3	2	3	3	3	3	3	3
Electricity/other energy (50kwh per household per month)		3	3	3	4	4	4	4	4	4
Refuse (removed at least once a week)		1	1	1	1	1	1	1	1	1
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)		603	715	918	1 272	1 272	1 293	1 315	1 393	1 679
Sanitation (free sanitation service)		1 004	1 001	765	1 112	1 112	1 111	1 670	1 839	2 023
Electricity/other energy (50kwh per household per month)		669	726	874	1 431	1 431	1 478	1 663	1 882	2 244
Refuse (removed once a week)		156	265	342	559	559	499	538	628	727
Total cost of FBS provided (minimum social package)		2 432	2 707	2 899	4 374	4 374	4 381	5 187	5 743	6 673
Highest level of free service provided										
Property rates (value threshold)					19 000	19 000	19 000	19 000	19 000	19 000
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)		46	49	53	57	57	57	62	72	78
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)		90	90	90	90	90	90	90	90	90
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)					1 601	1 601	1 601	1 697	1 833	1 979
Property rates (other exemptions, reductions and rebates)		2 430	2 576	2 751	17 808	17 808	10 399	11 023	11 905	12 858
Water		1 905	2 384	2 388	1 698	1 698	1 698	1 892	2 092	2 312
Sanitation		1 084	1 126	967	1 599	1 599	1 599	1 766	1 941	2 174
Electricity/other energy		1 090	1 142	1 209	1 768	1 768	1 768	2 060	2 425	2 853
Refuse		188	283	308	401	401	401	455	537	629
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	6 697	7 512	7 623	24 875	24 875	17 467	18 893	20 733	22 805

References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)